

Monterey County Republican Party

Monterey County Republican Party • P.O. Box 322 • Salinas, CA 93902
 info@montereyrepublicans.org • www.montereyrepublicans.org
 Phone: 831-759-8590 • Fax: 831-759-8674

2003-2004 Members:

Chairman
 Peter R. Newman

Vice Chairman
 Paul B. Bruno, CPA

Secretary
 Peggy Shurel, Ph.D.

Treasurer
 Chris Steinbrenner, CPA

1st Supervisoral District
 Angie Martin
 Robert Staby, Ed.D.

2nd Supervisoral District
 William Caudia
 Matt Caudia
 Judy DeVitoast
 Tina Hippocrate
 Peggy Shurel, Ph.D.
 Chris Steinbrenner, CPA
 Heidi Tracy

3rd Supervisoral District
 Ramiro Alcala
 Jon Gremmeyer
 Karen Murphy

4th Supervisoral District
 Roy V. Alsup, Jr.
 Peter Kaiser

5th Supervisoral District
 Paul B. Bruno, CPA
 Phillip Chaves
 Jeff Davis
 Marlie Flanagan
 Don Koenser
 Peter R. Newman
 Brian D. Steckler

Ex-officio Members
 Senator Bruce McPherson
 Senator Jeff Denham
 Charles Carter
 Greg Engler
 Jane Howard

Executive Director
 Brian Peart
 bpeart@montereyrepublicans.org

RECEIVED
FEB 24 A 10:00
OPERATIONS CENTER

March 19, 2004

Federal Elections Commission
 Washington, DC 20463
 Attn: Kristen Davis
 Reports Analysis Division

Re: Monterey County Republican Central Committee FED
 C00389981
 October Monthly Report (9/1/03 – 9/30/03)

Dear Ms. Davis:

I am in receipt of your letter dated February 18, 2004, a copy of which is enclosed. I have addressed the points in the same order as in your letter.

1. The committee's amended report covering 9/1/03-9/30/03 (a paper copy of which is enclosed) should correct this problem.
2. Same as #1
3. The receipt in the amount of \$2,674.08 from "California Republican Party/Team California" is not the result of a joint fundraiser, but is a payment from the Fed committee of the California state party.
4. None of our employees spend more than 25 percent of their compensated time in a given month of Federal Election Activities in connection with a Federal Election. That is why no amounts are disclosed on Schedule B supporting line 30(b) of the Detailed Summary Page.
5. Same as #1
6. Same as #1



Monterey County Republican Party

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info@montereyrepublicans.org • www.montereyrepublicans.org
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2003-2004 Members:

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 Peggy Shurcliff, Ph.D.

Treasurer
 Chris Steinbrunner, CPA

1st Supervisional District
 Angie Merlin
 Robert Slaby, Ed.D.

2nd Supervisional District
 William Cardosa
 Matt Cudie
 Judy DeVilbiss
 Tisha Hippinsmith
 Peggy Shurcliff, Ph.D.
 Chris Steinbrunner, CPA
 Heidi Trout

3rd Supervisional District
 Ramiro Alejo
 Joe Crebenecker
 Karen Murphy

4th Supervisional District
 Roy V. Alsop Jr.
 Peter Kaiser

5th Supervisional District
 Paul B. Bruno, CPA
 Phillip Chavez
 Jeff Davis
 Marle Henson
 Don Kremer
 Peter R. Newman
 Brian D. Streckler

Px-officio Members
 Senator Bruce McPherson
 Senator Jeff Denham
 Charles Carter
 Clint Engler
 Jane Howard

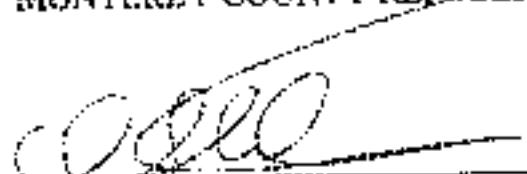
Executive Director
 Brian Peatt
execdir@montereyrepublicans.org

7. Our initial report (July 1 -- July 30, 2003) was amended on March 5, 2003, to include Schedule H1.
8. The expenditures made for "campaign event" listed on Schedule B were for a picnic hosted by our committee for the purpose of fostering the local party in general and a number of state and local candidates, including a local county supervisorial candidate and a local water board candidate. No expenditures were made on behalf of Federal candidates.

Please call me at 831-625-5111 if you have any questions.

Sincerely,

MONTEREY COUNTY REPUBLICAN CENTRAL COMMITTEE



Chris Steinbrunner, Treasurer



RQ-2

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 18, 2004

Chris Steinbruner, Treasurer
 Monterey County Republican Central
 Committee FED
 P.O. Box 322
 Salinas, CA 93902

Response Due Date:
March 19, 2004

Identification Number: C00389981

Reference: October Monthly Report (9/1/03-9/30/03)

Dear Mr. Steinbruner:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. An adequate response must be received at the Commission by the response date noted above. An itemization of the information needed follows:

-The totals listed on Lines 7, 21(a)(i), 21(a)(ii), 21(b), and 21(c), Column B of the Summary and Detailed Summary Page(s) appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

-The beginning cash balance of this report should equal the ending balance of your 2003 September Monthly Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Your report discloses receipts totaling \$2,674.08 from "California Republican Party/Team California," which is a joint fundraising committee(s) affiliated with your committee. Please be advised that a memo Schedule A must be provided to itemize your committee's share of the gross contributions received through the joint fundraiser(s). The memo schedule should itemize each individual who has contributed an aggregate in excess of \$200 during the calendar year, and provide the amount of

Not Applicable

Reported as "Name of Your Affiliate/Other Party Committee" - Line 12

MONTEREY COUNTY REPUBLICAN CENTRAL COMMITTEE FED

Page 2

unitemized contributions received. In addition, the memo schedule should itemize your committee's share of all contributions from political committees, regardless of amount. Please amend your report by providing the omitted memo schedule(s). 11 CFR §102.17(c)(8)(i)(B)

-Your report does not disclose any payments for salary or wages on Schedule B supporting Line 30(b) of the Detailed Summary Page. 11 CFR §100.24 defines as Federal Election Activity, services provided by an employee of a State, district or local party committee who spends more than 25 percent of their time during that month on activities in connection with a Federal election. You are advised that payments for salaries and wages for employees who spend more than 25 percent of their compensated time in a given month on Federal Election Activity or activities in connection with a Federal election must be made with Federal funds only. Please provide clarification regarding the lack of payments for salary and wages disclosed by your committee. *No employee spends > 25% on Fed elections.*

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) B and H-4 of your report to clarify the following description(s): "Administrative/Salary/Overhead," "Administrative/Salary/Overhead: Reimburse," and "Reimburse." For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Please amend your report by providing the purpose of disbursement for each disbursement itemized on Schedule(s) H-4 supporting Line(s) 21(a).

-Your report discloses limited payments for administrative expenses. Administrative expenses are payments made for the purpose of operating a political committee including, but not limited to, rent, utilities, salaries, telephone service, office equipment and supplies. Each state, district or local party committee utilizing separate federal and non-federal accounts is required to allocate any administrative expenses (excluding salary) between the accounts according to a fixed percentage selected on FEC Schedule H1. A Schedule H1 must be filed with the first FEC FORM 3X filed at the beginning of each calendar year. Payments for salary and wages for employees who spend more than 25% of their compensated time on Federal election activities or on activities in connection with a Federal election must be made from a federal account and disclosed on a Schedule B supporting Line 30(b) of the Detailed Summary Page. 11 CFR §106.7

MONTEREY COUNTY REPUBLICAN CENTRAL COMMITTEE FED

Page 3

Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. §434(b)(3) and 11 CFR §104.13, and the limitations and prohibitions of 2 U.S.C. §§441a and 441b.

Clarification regarding administrative expenses should be provided during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

-Please clarify all expenditures made for "Campaign event" on Schedule(s) B. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedules B, E, or F supporting Lines 23, 24, or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

Kristen R. Davis

Unlike previous election cycles, you will not receive an additional notice from the Commission on this matter. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. Requests for extensions of time in which to respond will not be considered. Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or my local number (202) 694-1152.

Sincerely,

Kristen R. Davis

Kristen Davis
Campaign Finance Analyst
Reports Analysis Division

FEC
FORM 3XREPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized CommitteeRECEIVED
FEC MAIL
OPERATIONS CENTER

2004 MAR 24 A 00 00

Office Use Only

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR TYPE OR PRINT Exempted if typing, type over the lines

Monteray County Republican Central Committee (Fed.)

ADDRESS (number and street)

PO Box 522

Check if different than previously reported. (ACC)

Safines

CA

98802-0222

2. FEC IDENTIFICATION NUMBER CITY STATE ZIPCODE

000383881

3. IS THIS REPORT

NEW
OR
AMENDED
4. TYPE OF REPORT
(Choose One)

(a) Quarterly Report:	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
		Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	(c) 12-Day PRE-Election Report for the:	Apr 20 (M4)	Jul 20 (M7)	X Oct 20 (M10)	Jan 31 (Y3)
		Primary (12P)	General (12G)	Runoff (12R)	
	(d) 30-Day Post-Election Report for the:	Convention (12C)	Special (12S)	In the State of	
		Election on			
		General (30G)	Runoff (30R)	Special (30S)	
		Election on			

5. Covering Period 09 01 2003 through 09 30 2003

I certify that I have examined this Report, and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Chris Steinbrunner

Signature of Treasurer Electronically Filed by Chris Steinbrunner

Date 03 19 2004

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

Office Use Only

COPY

FEC FORM 3X

(Rev. 5/20/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: 09 01 2003 To: 09 30 2003

	COLUMN A	COLUMN B
	This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		0.00
(b) Cash on Hand at Beginning of Reporting Period	16734.06	
(c) Total Receipts (from Line 19)	29422.83	79102.86
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	46156.89	79102.86
7. Total Disbursements (from Line 31)	29307.23	62253.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	16849.66	16849.66
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9590
Local 202-634-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3K (Rev. 02/2003)

Page 3

Write or Type Committee Name:

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: **09** **01** **2003** To: **09** **30** **2003**

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	18750.00	
(i) Itemized (use Schedule A)	18750.00	
(ii) Unitemized	472.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	19222.00	48140.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	160.00
(d) Total Contributions (add Lines 11(a)(b), (c) and (d)) (Carry Totals to Line 38, page 5)	19222.00	48300.00
12. Transfers From Affiliated & Other Party Committees	2674.08	2674.08
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Returns of Contributions Made To Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.49	0.97
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H2)	7526.26	28127.81
(b) Levin Funds (from Schedule H2)	0.00	.00
(c) Total Transfer (add 18(a) and 18(b))	7526.26	28127.81
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	29422.83	79102.86
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	21896.57	50975.06

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	5746.41	14409.22
(i) Federal Share.....		
(ii) Non-Federal Share.....	19215.82	25616.38
(b) Other Federal Operating Expenditures.....	13345.00	22227.60
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))..... ►	29307.23	62253.20
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Political Candidates/Committees and Other Political Organizations.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions For:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ►	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C. 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)	0.00	0.00
(i) Federal Share.....		
(ii) "Levin' Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii), and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(a), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).....	29307.23	62253.20
32. Total Federal Disbursements (subtract Line 21(a)(i) from Line 31(a)(2) from Line 31).....	19091.41	36636.62

DETAILED SUMMARY PAGE

of Disbursements

Page 6

FEC Form 3K (Rev. 03/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3	19222.00	48300.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19222.00	48300.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	19091.41	36636.82
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	19091.41	36636.82

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 or each category of the
 Detailed Summary Page

FORM NUMBER: 1 PAGE 6/2B

(check only one)

 11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. John McNamee

Mailing Address: 7079 Valley Grails Circle

City

State

Zip Code

Carmel

CA

93923-7913

 FEC ID number of contributing
 federal political committee.

C.

 Name of Employer
 Self

Occupation

Real Estate

Receipt For:

 Aggregate Year-to-Date

 Primary General
 Other (specify)

1000.00

Date of Receipt

0 9 0 5 2 0 0 3

Transaction ID: SA11A1-2137-3634-c

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Herbert Mayes

Mailing Address: 400 Camino Agualto

City

State

Zip Code

Monterey

CA

93940-3582

 FEC ID number of contributing
 federal political committee.

C.

 Name of Employer
 Self

Occupation

Rancher

Receipt For:

 Aggregate Year-to-Date

 Primary General
 Other (specify)

1000.00

Date of Receipt

0 9 1 9 2 0 0 3

Transaction ID: SA11A1-2187-3192-c

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Marc Del Port

Mailing Address: 11765 Tom Oshanter Drive

City

State

Zip Code

Salinas

CA

93908-1115

 FEC ID number of contributing
 federal political committee.

C.

 Name of Employer
 Self

Occupation

Attorney

Receipt For:

 Aggregate Year-to-Date

 Primary General
 Other (specify)

2000.00

Date of Receipt

0 9 2 3 2 0 0 3

Transaction ID: SA11A1-2183-3213-c

Amount of Each Receipt this Period

2000.00

4000.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line never ends)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 or each category of the
 Detailed Summary Page

 FOR LINE NUMBER: PAGE 7 / 26

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Zweier Ernst

Mailing Address 4500 Viajo Road

City

State

Zip Code

Salinas

CA

93925-9487

 FEC ID number of contributing
 federal political committee.

C
Date of Receipt

0 9 19 2003

Transaction ID: SA11A1-2183-3179

Amount of Each Receipt this Period

2000.00

 Name of Employer
 Self

 Occupation
 Lawyer

Receipt For:

Aggregate Year-to-Date □

 Primary General
 Other (specify) □

2000.00

Full Name (Last, First, Middle Initial)

B. Preengk De Young

Mailing Address 25483 John Steinbeck Trail

City

State

Zip Code

Salinas

CA

93108-9487

 FEC ID number of contributing
 federal political committee.

C

 Name of Employer
 PBI Inc.

 Occupation
 Owner

Receipt For:

Aggregate Year-to-Date □

 Primary General
 Other (specify) □

1000.00

Date of Receipt

0 9 0 8 2003

Transaction ID: SA11A1-2138-3033

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

C. C & E Fentis

Mailing Address 29645 Chualar Canyon Road

City

State

Zip Code

Chualar

CA

93925-9507

 FEC ID number of contributing
 federal political committee.

C

 Name of Employer
 C & E Fentis

 Occupation
 Manager

Receipt For:

Aggregate Year-to-Date □

 Primary General
 Other (specify) □

1000.00

Date of Receipt

0 9 2 9 2003

Transaction ID: SA11A1-2162-3179

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ►

4000.00

TOTAL This Period (last page this line number only) ►

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 or each category of the
 Detailed Summary Page

FOR LINE NUMBER: PAGE 8/28

(check only one)

 11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Records and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Leon Wilcox

Mailing Address 13083 Middle Canyon Road

City

State

Zip Code

Carmel Valley

CA

93924-9464

FEC ID number of contributing
federal political committee.**C**Name of Employer
SisterOccupation
Minister

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

0 9 3 0 2 0 0 3

Transaction ID: SA11A1-2185-31894

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

B. wagam Curries

Mailing Address 8645 Carmel Valley Road

City

State

Zip Code

Carmel

CA

93923-4356

FEC ID number of contributing
federal political committee.**C**Name of Employer
NoneOccupation
Retired

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

0 9 1 7 2 0 0 3

Transaction ID: SA11A1-2184-31824

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Deanne JohnsonMailing Address 295 Corral De Tierra Road
P.O.

City

State

Zip Code

Salinas

CA

93908-3852

FEC ID number of contributing
federal political committee.**C**Name of Employer
Pioneer PropertiesOccupation
Property Mgmt.

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

0 9 0 4 2 0 0 3

Transaction ID: SA11A1-2128-30354

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ► 2500.00

TOTAL This Period (last page this line number only) ►

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 or each category of the
 Detailed Summary Page

FOLIO NUMBER: PAGE 8/28

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
13	14	15	16
			17

 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions
 or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Harry Warwell

Mailing Address 28169 Legendre Court

City

State

Zip Code

Salinas

CA

93908-1573

FEC ID number of contributing
federal political committee.**C**

Date of Receipt

8/14/2003
08 14 2003

Transaction ID: SA11A1-213B-3086-6

Amount of Each Receipt this Period

500.00

Name of Employer
Community Bank

Occupation

Banker

Receipt For:

Primary General
Other (specify) *

Aggregate Year-to-Date ▼

500.00

Full Name (Last, First, Middle Initial)

B. Eric Ferguson

Mailing Address 231 Sandrift Road

City

State

Zip Code

Carmel

CA

93923-9773

FEC ID number of contributing
federal political committee.**C**

Date of Receipt

8/14/2003
08 14 2003

Transaction ID: SA11A1-2140-3037-2

Amount of Each Receipt this Period

1000.00

Name of Employer
Wachovia Securities

Occupation

Stock Broker

Receipt For:

Primary General
Other (specify) *

Aggregate Year-to-Date ▼

1000.00

Full Name (Last, First, Middle Initial)

C. Michael Farthing

Mailing Address 7021 Valley Greens Circle

City

State

Zip Code

Carmel

CA

93923-9517

FEC ID number of contributing
federal political committee.**C**

Date of Receipt

8/14/2003
08 14 2003

Transaction ID: SA11A1-5519-3190-4

Amount of Each Receipt this Period

250.00

Name of Employer
The Fletcher Co

Occupation

CEO

Receipt For:

Primary General
Other (specify) *

Aggregate Year-to-Date ▼

250.00

1750.00

SUBTOTAL of Receipts This Page (optional) ►

TOTAL This Period (last page this line number only) ►

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 or each category of the
 Detailed Summary Page

FOR LINE NUMBER: 1 PAGE 30 / 28

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial):

A. David Mills

Mailing Address: 19610 Spring Ridge Terrace

City	State	Zip Code
Ballinas	CA	93908-1812

FEC ID number of contributing federal political committee:

C

Date of Receipt

4 M 1 P 2003

Transaction ID: SA11A1-1521-31814

Amount of Each Receipt this Period

1000.00

Name of Employer

Self

Occupation

Private

Receipt For:	Aggregate Year-to-Date ▼
Primary	1000.00
Other (specify) ▼	

Full Name (Last, First, Middle Initial):

B. Robert Smith

Mailing Address: 812 Lighthouse Avenue #273

City	State	Zip Code
Pacific Grove	CA	93950

FEC ID number of contributing federal political committee:

C

Date of Receipt

4 M 1 P 2003

Transaction ID: SA11A1-2078-30424

Amount of Each Receipt this Period

250.00

Name of Employer

Robert W. Smith

Occupation

Self

Receipt For:	Aggregate Year-to-Date ▼
Primary	500.00
Other (specify) ▼	

Full Name (Last, First, Middle Initial):

C. James Fletcher

Mailing Address: 1805B Fieldstone Court

City	State	Zip Code
Salinas	CA	93908-1565

FEC ID number of contributing federal political committee:

C

Date of Receipt

4 M 1 P 2003

Transaction ID: SA11A1-1454-31914

Amount of Each Receipt this Period

1000.00

Name of Employer

Self

Occupation

Developer

Receipt For:	Aggregate Year-to-Date ▼
Primary	1000.00
Other (specify) ▼	

2250.00

SUBTOTAL of Receipts This Page (optional) ►

TOTAL This Period (last page this line number only) ►

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 or each category of the
 Detailed Summary Page

FOR LINE NUMBER: PAGE 11/28

(check only one)

 1a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)		Date of Receipt
William Cardozo		8/14/2003
Mailing Address 175 Harrison Road		09 16 2003
City	State	Zip Code
Salinas	CA	93907-1612
FEC ID number of contributing federal political committee.		C
Name of Employer self	Occupation	
	produce broker	
Receipt For:	Aggregate Year-to-Date *	
Primary General	250.00	
Other (specify) ▼		
B. Full Name (Last, First, Middle Initial)		Date of Receipt
Stephen Dill		8/14/2003
Mailing Address 938 Coral Drive		09 03 2003
City	State	Zip Code
Pebble Beach	CA	93953-2503
FEC ID number of contributing federal political committee.		C
Name of Employer Digital Communications	Occupation	
	Executive	
Receipt For:	Aggregate Year-to-Date *	
Primary General	1000.00	
Other (specify) ▼		
C. Full Name (Last, First, Middle Initial)		Date of Receipt
Ralph & Mary Braxwood		8/14/2003
Mailing Address PO Box 757		09 29 2003
City	State	Zip Code
Pebble Beach	CA	93953-0157
FEC ID number of contributing federal political committee.		C
Name of Employer Retired	Occupation	
	Retired	
Receipt For:	Aggregate Year-to-Date *	
Primary General	1000.00	
Other (specify) ▼		

2250.00

SUBTOTAL of Receipts This Page (optional) ►

TOTAL This Period (last page this line number only) ►

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s),
 or each category of the
 Delisted Summary Page

FOR LINE NUMBER: PAGE 12/28

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input checked="" type="checkbox"/>	12
<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16
							17

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 or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Wren, Peter

 Mailing Address 26206 Mesa Drive

 City Carmel State CA Zip Code 93921-6010

 FEC ID number of contributing
 federal political committee.

C

 Name of Employer
Self

 Occupation
Attorney

 Receipt For
 Primary General
 Other (specify)

 Aggregate Year-to-Date
1000.00

Date of Receipt

 M M Y D D M M Y Y
 0 9 2 3 2 0 0 3

Transaction ID: SA11A1-1076-3103-c

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Tom Bergeron

 Mailing Address 359 Old Stage Road

 City Salinas State CA Zip Code 93902-9706

 FEC ID number of contributing
 federal political committee.

C

 Name of Employer
Self

 Occupation
Agriculture

 Receipt For
 Primary General
 Other (specify)

 Aggregate Year-to-Date
1000.00

Date of Receipt

 M M Y D D M M Y Y
 0 9 2 0 2 0 0 3

Transaction ID: SA11A1-1445-3100-c

Amount of Each Receipt this Period

1000.00

 SUBTOTAL of Receipts This Page (optional)
2000.00

 TOTAL This Period (last page this line number only)
18750.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 or each category of the
 Detailed Summary Page

 FDR LINE NUMBER: PAGE 13 / 26

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input checked="" type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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 or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. California Republican Party (Team California)

Mailing Address 1903 W Magnolia Boulevard

City

State

Zip Code

Burlingame

CA

91506-1717

 FEC ID number of contributing
 federal political committees.

C C00140580

Date of Receipt

0 9 1 0 9 2 0 0 3

Transaction ID: SA12-2219-3204-4

Amount of Each Receipt This Period

2674.08

Name of Employer

Occupation

Receipt For:

 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▶

2674.08

SUBTOTAL of Receipts This Page (optional) ▶

2674.08

TOTAL This Period (list page this line number only) ▶

2674.08

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
 for each category of the
 Detailed Summary Page

 FOR LINE NUMBER:
 (check only one)

PAGE 14 / 28

 21b 22 23 24 25 26
 27 28a 29b 29c 29 30b

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 or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Monterey County Parks Dept.

Mailing Address 511 Monterey Seaside Highway

Transaction ID: SB21B-2191-3205-e

Date of Disbursement

09 10 2003

 City
Salinas

 State
CA

 Zip Code
93908-8980

Amount of Each Disbursement this Period

620.00

Purpose of Disbursement

Campaign Event: rent of park for picnic

007

Candidate Name

 Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

 Other (specify)

State:

District

Full Name (Last, First, Middle Initial)

B. Robb McFadden

Mailing Address 116 Second St.

Transaction ID: SB21B-1963-3182-e

Date of Disbursement

09 26 2003

 City
Pacific Grove

 State
CA

 Zip Code
93950

Amount of Each Disbursement this Period

1000.00

Purpose of Disbursement

staff salary

001

Candidate Name

 Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

 Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

C. Robb McFadden

Mailing Address 116 Second St.

Transaction ID: SB21B-1963-2131-e

Date of Disbursement

09 15 2003

 City
Pacific Grove

 State
CA

 Zip Code
93950

Amount of Each Disbursement this Period

1000.00

Purpose of Disbursement

staff salary

001

Candidate Name

 Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

 Other (specify)

State:

District:

2620.00

SUBTOTAL of Disbursements this Page (optional) ►

TOTAL This Period (last page this line number only) ►

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
 for each category of the
 Detailed Summary Page

 FOR LINE NUMBER:
 (check only one)

PAGE 15 / 28

 21a 22 23 24 25 26
 27 28a 28b 28c 29 30a

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Robb McFadden

Mailing Address 116 Second St.

Transaction ID: SB21B-1983-3143-a

Date of Disbursement

09 " 31 2003

 City State Zip Code
 Pacific Grove CA 93950

 Amount of Each Disbursement this Period
 1000.00

 Purpose of Disbursement
 staff salary

001

Candidate Name

 Category/
Type

 Office Sought: House
 Senate
 President
 State: District:

 Disbursement For:
 Primary General
 Other (specify) □

Full Name (Last, First, Middle Initial)

B. Brian Pratt

Mailing Address PO Box 971

Transaction ID: SB21B-1610-3133-a

Date of Disbursement

09 " 14 2003

 City State Zip Code
 Seaside CA 93955-0971

 Amount of Each Disbursement this Period
 2500.00

 Purpose of Disbursement
 executive director salary

001

Candidate Name

 Category/
Type

 Office Sought: House
 Senate
 President
 State: District:

 Disbursement For:
 Primary General
 Other (specify) □

Full Name (Last, First, Middle Initial)

C. Brian Pratt

Mailing Address PO Box 971

Transaction ID: SB21B-1610-3130-a

Date of Disbursement

09 " 28 2003

 City State Zip Code
 Seaside CA 93955-0971

 Amount of Each Disbursement this Period
 2500.00

 Purpose of Disbursement
 executive director salary

001

Candidate Name

 Category/
Type

 Office Sought: House
 Senate
 President
 State: District:

 Disbursement For:
 Primary General
 Other (specify) □

SUBTOTAL of Disbursements This Page (optional) ►

6000.00

TOTAL This Period (last page this line number only) ►

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
 for each category of the
 Detailed Summary Page

 FOR LINE NUMBER:
 (check only one)

PAGE 15 / 28

 21b 22 23 24 25 26
 27 28a 28b 28c 29 30b

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NAME OF COMMITTEE (in Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Brian Pratt

Mailing Address PO Box 971

 Transaction ID: SB21B-1810-3146-e
 Date of Disbursement

09 01 2003

City Seaside State CA Zip Code 93955-0971

 Amount of Each Disbursement this Period
 2500.00

Purpose of Disbursement

executive director salary

001

Candidate Name

 Category/
Type

 Office Sought House
 Senator
 President

 Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

 Transaction ID: SB21B-1588-3144-e
 Date of Disbursement

09 01 2003

B. Matt Cuda

Mailing Address 18805 Tiburcio Court

City Salinas State CA Zip Code 93908-9605

 Amount of Each Disbursement this Period
 700.00

Purpose of Disbursement

volunteer coordinator salary

001

Candidate Name

 Category/
Type

 Office Sought House
 Senator
 President

 Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

 Transaction ID: SB21B-1588-3130-e
 Date of Disbursement

09 15 2003

C. Matt Cuda

Mailing Address 18805 Tiburcio Court

City Salinas State CA Zip Code 93908-9605

 Amount of Each Disbursement this Period
 700.00

Purpose of Disbursement

volunteer coordinator salary

001

Candidate Name

 Category/
Type

 Office Sought House
 Senator
 President

 Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional) ►

3900.00

TOTAL This Period (last page this line number only) ►

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
 for each category of the
 Detailed Summary Page

 FOR LINE NUMBER:
 (check only one)

PAGE 17 / 28

 21b 22 23 24 25 26
 27 28a 28b 28c 29 30

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 or for commercial purposes other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Mail Code

Mailing Address 18505 Tiburon Court

Transaction ID: SB21B-1568-3181-a

Date of Disbursement

09 26 2003

 City
 Salinas

 State
 CA

 Zip Code
 93908-9805

Amount of Each Disbursement This Period

700.00

Purpose of Disbursement

volunteer coordinator salary

001

Candidate Name

Category

Type

 Other sought: House
 Senator
 President
 State: District:

 Disbursement For:
 Primary General
 Other (specify) □

SUBTOTAL of Disbursements This Page (optional) ➤ 700.00

TOTAL This Period (last page this line number only) ➤ 13220.00

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR
SHARED FEDERAL / NON-FEDERAL ACTIVITY

PAGE 18 / 28
 FORM H3A OF FORM SX

NAME OF COMMITTEE (in Full)

Monterey County Republican Central Committee (Fed.)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Re- publican Central Comm.	08/12/2003	4006.26

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 4006.26
 Transaction ID: H3A-37614-20

ii) Generic Voter Drive _____ Transaction ID:

iii) Exempt Activities _____ Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising _____

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred For Direct Candidate Support _____

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) _____

TOTAL This Period (Generic Voter Drive) _____

TOTAL This Period (Direct Fundraising Amount) _____

TOTAL This Period (Direct Candidate Support) _____

TOTAL This Period (Exempt Activities) _____

TOTAL This Period (Total Amount Transferred) _____

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR
SHARED FEDERAL / NON-FEDERAL ACTIVITY

PAGE 19 / 28
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Re- publican Central Comm	08-15-2003	3520.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administration 3520.00
 Transaction ID: HSA-37877-19

ii) Generic Voter Drive Transaction ID:

iii) Exempt Activities Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) Transaction ID:

b) Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Candidate Support (List of Activity or Event Identifier)

a) Transaction ID:

b) Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administration) 7526.26

TOTAL This Period (Generic Voter Drive) 0.00

TOTAL This Period (Direct Fundraising Amount) 0.00

TOTAL This Period (Direct Candidate Support) 0.00

TOTAL This Period (Exempt Activities) 0.00

TOTAL This Period (Total Amount Transferred) 7526.26

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 20 / 28

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.)			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40925.60	
A. Full Name (Last, First, Middle Initial) Tri County Business Systems			Category/ Type	
Mailing Address 855 S Main Street			Date 08 11 2003	
City Salinas	State CA	Zip Code 93901-2436		
Purpose/Event:			Transaction ID: H4-1312-3139-a	
Description: copier services/provider				
FEDERAL SHARE			NON-FEDERAL SHARE	
36.88			65.57	
			TOTAL AMOUNT 102.45	
B. Full Name (Last, First, Middle Initial) Monterey County Elections Department			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40925.60	
Mailing Address 1370 S Main Street #B			Date 09 24 2003	
City Salinas	State CA	Zip Code 93901-2109		
Purpose/Event:			Transaction ID: H4-1530-3208-a	
Description: Voter Fee Subscription				
FEDERAL SHARE			NON-FEDERAL SHARE	
144.00			266.00	
			TOTAL AMOUNT 400.00	
C. Full Name (Last, First, Middle Initial) Sunstar Media			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40925.60	
Mailing Address 832 Abrego Street			Date 09 17 2003	
City Monterey	State CA	Zip Code 93940-3104		
Purpose/Event:			Transaction ID: H4-1729-3120-a	
Description: internet provider				
FEDERAL SHARE			NON-FEDERAL SHARE	
16.00			32.00	
			TOTAL AMOUNT 50.00	
SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE			NON-FEDERAL SHARE	
198.88			353.57	
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE			NON-FEDERAL SHARE	
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary report)				

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 21 / 28

FEC LINE 2a or 10SMX

NAME OF COMMITTEE (in Full) Monterey County Republican Central Committee (Fed.)						
A. Full Name (Last, First, Middle Initial); Callaway's Action Pack Jumperhouse Mailing Address 238 Abbott Street City State Zip Code Salinas CA 93801			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60			
Purpose/Event: Description: entertainment for parents			Category/ Type Date 08 17 2003 Transaction ID: H4-1817-3128-e			
FEDERAL SHARE		+	NON-FEDERAL SHARE		=	TOTAL AMOUNT
71.64			127.36			199.00
B. Full Name (Last, First, Middle Initial); Mainstream GOP Consulting Mailing Address PO Box 2205 City State Zip Code Salinas CA 93902-2205			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60			
Purpose/Event: Description: political consulting sales			Category/ Type Date 08 14 2003 Transaction ID: H4-1814-3134-e			
FEDERAL SHARE		+	NON-FEDERAL SHARE		=	TOTAL AMOUNT
1080.00			1920.00			3000.00
C. Full Name (Last, First, Middle Initial); SBC Communications Mailing Address Pacific Bell Payment Centers City State Zip Code Sacramento CA 95887-001			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60			
Purpose/Event: Description: telephone bill			Category/ Type Date 09 17 2003 Transaction ID: H4-1902-3122-e			
FEDERAL SHARE		+	NON-FEDERAL SHARE		=	TOTAL AMOUNT
29.76			52.90			82.66
SUBTOTAL of Joint Federal and Non-Federal Activity This Page						
FEDERAL SHARE		+	NON-FEDERAL SHARE		=	TOTAL AMOUNT
1181.40			2100.26			3281.66
TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))						
FEDERAL SHARE		+	NON-FEDERAL SHARE		=	TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 33 of the detailed summary page)						

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

 PAGE 22 / 28
 FOR LINE 21a OF FORM 5X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) SSC Communications			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.80
Mailing Address Pacific Bell Payment Centers			Date 09 17 2003
City Sacramento	State CA	Zip Code 95587-001	
Purpose/Event:			Category/ Type
Description: telephone bill			Transaction ID: H4-1952-3121-e
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
9.96 + 17.68 = 27.63			
B. Full Name (Last, First, Middle Initial) PrintNorx			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.80
Mailing Address PO Box 1240			Date 09 11 2003
City Watsonville	State CA	Zip Code 95077-1240	
Purpose/Event:			Category/ Type
Description: printing			Transaction ID: H4-1970-3138-e
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
62.94 + 111.88 = 174.82			
C. Full Name (Last, First, Middle Initial) AT&T			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.80
Mailing Address PO Box 78225			Date 09 17 2003
City Phoenix	State AZ	Zip Code 85082-8225	
Purpose/Event:			Category/ Type
Description: telephone bill			Transaction ID: H4-2101-3125-e
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
48.37 + 82.44 = 130.81			
GUSTOTAL of Joint Federal and Non-Federal Activity This Page			
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
118.28 + 212.00 = 331.26			
TOTAL This Period (see page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(2))			
FEDERAL SHARE			TOTAL AMOUNT
NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Shares (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21e OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Oddfellows			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60
Mailng Address PO Box 322 City State Zip Code Salinas CA 93902-0322			Date 09 30 2003
Purpose/Event:			Category/Type
Description: Rent			Transaction ID: H4-2166-3118-e
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
720.00 + 1280.00 = 2000.00			
B. Full Name (Last, First, Middle Initial) Oddfellows			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60
Mailng Address PO Box 322 City State Zip Code Salinas CA 93902-0322			Date 09 11 2003
Purpose/Event:			Category/Type
Description: Rent			Transaction ID: H4-2166-3140-e
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
720.00 + 1280.00 = 2000.00			
C. Full Name (Last, First, Middle Initial) Hispanic Chamber			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60
Mailng Address 5 E Gabilan Street City State Zip Code Salinas CA 93901-3448			Date 09 26 2003
Purpose/Event:			Category/Type
Description: annual membership dues			Transaction ID: H4-2192-3208-e
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
64.00 + 96.00 = 160.00			
SUBTOTAL of Joint Federal and Non-Federal Activity This Page			
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
1484.00 + 2656.00 = 4150.00			
TOTAL This Period (last page for each line only) (Federal share to 21(b)(1) and non-Federal share to 21(a)(1))			
FEDERAL SHARE			TOTAL AMOUNT
NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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 FOR LINE 21a OF FORM X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) BFI			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60 Date 09 17 2003 Transaction ID: H4-2108-3124-e
Mailing Address PO Box 78124 City State Zip Code Phoenix AZ 85082-8124			Category/ Type
Purpose/Event Description: garbage bill			
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
33.18 + 59.00 = 92.18			
B. Full Name (Last, First, Middle Initial) Urge's Floor Coverings			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60 Date 09 01 2003 Transaction ID: H4-2171-3141-e
Mailing Address PO Box 1737 City State Zip Code Carmel Valley CA 93924-1737			Category/ Type
Purpose/Event Description: Rearing at office			
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
892.08 + 1585.92 = 2478.00			
C. Full Name (Last, First, Middle Initial) Accorci Communications Partners			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60 Date 09 17 2003 Transaction ID: H4-1978-3126-e
Mailing Address PO Box 31001-0381 City State Zip Code Pasadena CA 91110-0381			Category/ Type
Purpose/Event Description: telephone bill			
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
19.00 + 33.77 = 52.77			
SUBTOTAL of Joint Federal and Non-Federal Activity This Page			
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT			
944.26 + 1578.69 = 2522.95			
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(2))			
FEDERAL SHARE			TOTAL AMOUNT
NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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 FEC LINE 216 OF FORM 3X

NAME OF COMMITTEE (N/A):

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) PG&E			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date: Date MM DD YY Total Amount 09 17 40025.60		
Mailing Address PO Box 297300					
City	State	Zip Code			
Sacramento	CA	95899-7300			
Purpose/Event: Description: electric bill			Category/Type		
FEDERAL SHARE 152.41			NON-FEDERAL SHARE 270.94		
			TOTAL AMOUNT 423.35		
B. Full Name (Last, First, Middle Initial) JNG Computer Consulting			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date: Date MM DD YY Total Amount 09 17 40025.60		
Mailing Address 1130 Fremont Boulevard # 191					
City	State	Zip Code			
Seaside	CA	93955-6700			
Purpose/Event: Description: computer repair			Category/Type		
FEDERAL SHARE 72.00			NON-FEDERAL SHARE 128.00		
			TOTAL AMOUNT 200.00		
C. Full Name (Last, First, Middle Initial) Bruce Dirl			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date: Date MM DD YY Total Amount 09 18 40025.60		
Mailing Address PO Box 222161					
City	State	Zip Code			
Carmel	CA	93922-2161			
Purpose/Event: Description: entertainment for picnic			Category/Type		
FEDERAL SHARE 108.00			NON-FEDERAL SHARE 192.00		
			TOTAL AMOUNT 300.00		

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
332.41		590.94		923.35

TOTAL This Period (last page for each line item)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))

FEDERAL SHARE		TOTAL AMOUNT
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NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(Used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FURNISH 21a OF FORM X

NAME OF COMMITTEE (in full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial); Peter Newman Mailing Address PO Box 1213 City State Zip Code Pebble Beach CA 93853-1213 Purpose/Event: Category/Type Description: Fundraising expense			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60 Date 09 20 2003 Transaction ID: H4-1167-9159-e	
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 781.76 + 1354.23 = 2115.99				
B. Full Name (Last, First, Middle Initial); Judy De Mille Mailing Address 350 Misher Road City State Zip Code Watsonville CA 95076-9045 Purpose/Event: Category/Type Description: Reimburse			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60 Date 09 20 2003 Transaction ID: H4-1527-3119-e	
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 180.81 + 321.45 = 502.26				
C. Full Name (Last, First, Middle Initial); Mall Cuda Mailing Address 18805 Tiburcio Court City State Zip Code Salinas CA 93908-9605 Purpose/Event: Category/Type Description: Reimburse			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 40025.60 Date 09 15 2003 Transaction ID: H4-1508-3129-e	
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 84.01 + 113.78 = 177.80				
SUBTOTAL of Joint Federal and Non-Federal Activity This Page FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 1006.58 + 1789.47 = 2796.05				
TOTAL This Period (last page for each line only) (Federal share is 21(e)(i) and non-Federal share is 21(e)(ii)) FEDERAL SHARE = TOTAL AMOUNT NON-FEDERAL SHARE				
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (if any):

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial): Brian Pratt			Type of Allocated Activity:	
Mailing Address: PO Box 971			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City Seaside	State CA	Zip Code 93955-0971	<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose/Event:			Event Year-To-Date 40025.60	
Description: Reimburse			Date 08 12 2003	
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
469.62		834.89		1304.51

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
469.62		834.89		1304.51

TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))

FEDERAL SHARE		TOTAL AMOUNT
5745.41		16962.23

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

NON-FEDERAL SHARE

10215.82

SCHEDULE L (FEC Form 3X)
AGGREGATION PAGE: LEVIN FUNDS

2016

Transaction ID: Levin-1

NAME OF CANDIDATE (In Full)
 Monterey County Republican Central Committee (Fed.)

NAME OF ACCOUNT
 Levin Fund

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS <small>(See Schedule L-A)</small>		
a. Itemized.....	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	0.00
3. TOTAL RECEIPTS..... <small>(Add Lines 1 and 2)</small>	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT <small>(See Schedule L-B)</small>		
a. Voter Registration.....	0.00	0.00
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Getout Campaign.....	0.00	0.00
e. Total.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	0.00	0.00
6. TOTAL DISBURSEMENTS..... <small>(Add Lines 4 and 5)</small>	0.00	0.00
7. BEGINNING CASH ON HAND..... <small>(See Column B, last report of January 1st)</small>	0.00	0.00
8. RECEIPTS..... <small>(From Line 3)</small>	0.00	0.00
9. SUBTOTAL..... <small>(Add Lines 1 and 8)</small>	0.00	0.00
10. DISBURSEMENTS..... <small>(From Line 6)</small>	0.00	0.00
11. ENDING CASH ON HAND..... <small>(Subtract Line 10 From Line 9)</small>	0.00	0.00

**Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The FEC added this page to the end of this filing to indicate how it was received.

	Date of Receipt
<input type="checkbox"/> Hand Delivered	
<input checked="" type="checkbox"/> USPS First Class Mail	Postmarked <i>3-24-04</i>
<input type="checkbox"/> USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C)
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	Shipping Date
<input type="checkbox"/> Overnight Delivery Service (Specify):	Date of Receipt
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked <i>3-24-04</i>
<i>jer</i>	
<u>PREPARER</u>	<u>DATE PREPARED</u>

(2/2004)